

## **FUND 312**

### **PUBLIC SAFETY CONSTRUCTION**

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#### **Board of Supervisors' Adjustments**

*The following funding adjustments reflect all changes to the FY 2001 Advertised Budget Plan, as approved by the Board of Supervisors on April 24, 2000:*

- The Board of Supervisors made no changes to the FY 2001 Advertised Budget Plan.

*The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan from January 1, 2000 through April 17, 2000. Included are all adjustments made as part of the FY 2000 Third Quarter Review:*

- The Board of Supervisors approved an appropriation increase of \$1,500,000 in anticipation of contributions to be received in support of the construction of the Burke Volunteer Fire Station. The funding agreement associated with the construction of this station includes an amount of \$3.0 million in County General Obligation bond funds and \$1.5 million in contributions from the Burke Volunteers.

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*The following is a list of projects funded in FY 2001:*

Project Number	Project Name	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan	Increase/ (Decrease)
009205	Judicial Center Parking Structure	\$17,500,000	\$17,500,000	\$0
009206	Mt. Vernon Police Station	6,930,000	6,930,000	0
009207	West Springfield Police Station	8,406,000	8,406,000	0
009208	Sully Police Station	7,840,000	7,840,000	0
	<b>Total</b>	<b>\$40,676,000</b>	<b>\$40,676,000</b>	<b>\$0</b>

#### **County Executive Proposed FY 2001 Advertised Budget Plan**



#### **Agency Overview**

In FY 2001, funding of \$40,676,000 is included in Fund 312, Public Safety Construction, for design and construction associated with the Judicial Center Parking Structure, the Mount Vernon Police Station, the West Springfield Police Station, and the Sully District Police Station. FY 2001 funding is consistent with the FY 2001 – FY 2005 Capital Improvement Program (With Future Years to 2008).

Fund 312, Public Safety Construction, includes fire station construction, construction of governmental centers with police substations, and construction of a Public Safety Academy. The Department of Planning and Zoning has developed standards and criteria to guide the establishment of fire station facilities including three categories: facility needs, site location, and site size. Facility needs encompass area definition (population, development types and densities, environmental factors, transportation systems, target hazards, and topographic information), a five-minute travel response time by the responsible units for travel from the station to the scene of the incident, and apparatus storage areas. The criteria for site location address the physical location of the station and how this will assist the responsible units in responding to an incident. The size of a fire station site is recommended to be a minimum of two acres. Funding for

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public safety renovation projects is determined primarily on the condition of the facility as reviewed and recommended by County staff. Funding for new public safety projects is based primarily on residential and/or commercial growth and training related needs of the County's public safety agencies.

On November 3, 1998, the voters approved a \$99.92 million Public Safety Bond Referendum which includes funding for Fire Station Safety Improvements, the Crosspointe Fire Station, the Burke Volunteer Fire Station, the Judicial Center Building Expansion, the Judicial Center Parking Structure, the Mt. Vernon Police Station, the West Springfield Police Station, and the Sully District Police Station. Safety Improvements will include the construction of diesel exhaust extraction systems in 19 stations and the installation of fire suppression systems at two fire stations. The Burke Volunteer Fire station will be constructed with the support of the Burke Volunteers and a \$3.0 million County contribution. The Judicial Center Parking Structure includes a parking garage designed to accommodate approximately 2,100 vehicles. The Mt. Vernon Police Station will be expanded and modernized to support current police programs as well as comply with current building code requirements. The West Springfield Police Station will be expanded to accommodate police staff projected through 2010 and provide another bay and support space for an additional fire engine company. The Sully Police Station will be constructed to include a meeting place, a teen/senior center, lock-up facilities, and the District Supervisor's office.



### ***Funding Adjustments***

*The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan since passage of the FY 2000 Adopted Budget Plan. Included are all adjustments made as part of the FY 1999 Carryover Review and all other approved changes through December 31, 1999:*

- At the FY 1999 Carryover Review, the Board of Supervisors approved an increase of \$14,931,783 due to the carryover of unexpended project balances in the amount of \$7,231,783, an increase of \$7,000,000 for the Judicial Center Building Expansion Project, and an increase of \$700,000 for land acquisition costs associated with the Crosspointe Fire Station.

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for each project funded in FY 2001 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Tables include project location, description, source of funding, and completion schedules.

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### FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 312, Public Safety Construction

	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$170,959</b>	<b>\$0</b>	<b>\$1,821,257</b>	<b>\$0</b>	<b>\$0</b>
Revenue:					
Miscellaneous <sup>1</sup>	\$18	\$760,000	\$760,000	\$0	\$0
Contributions <sup>2</sup>	0	0	1,500,000	0	0
Sale of Bonds <sup>3</sup>	2,833,589	16,695,160	29,805,686	40,676,000	40,676,000
<b>Total Revenue</b>	<b>\$2,833,607</b>	<b>\$17,455,160</b>	<b>\$32,065,686</b>	<b>\$40,676,000</b>	<b>\$40,676,000</b>
<b>Total Available</b>	<b>\$3,004,566</b>	<b>\$17,455,160</b>	<b>\$33,886,943</b>	<b>\$40,676,000</b>	<b>\$40,676,000</b>
Total Expenditures	\$1,183,309	\$17,455,160	\$33,886,943	\$40,676,000	\$40,676,000
<b>Total Disbursements</b>	<b>\$1,183,309</b>	<b>\$17,455,160</b>	<b>\$33,886,943</b>	<b>\$40,676,000</b>	<b>\$40,676,000</b>
<b>Ending Balance</b>	<b>\$1,821,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> State revenues associated with 1999 Virginia General Assembly Action for Project 009208, Sully District Police Station.

<sup>2</sup> In FY 2000, an amount of \$1,500,000 is anticipated to be received from the Burke Volunteers for their share of the costs associated with construction of the Burke Volunteer Fire Station.

<sup>3</sup> The actual sale of bonds is based on a review of cash needs rather than cash and encumbrances as presented here for planning purposes. This is consistent with Board policy to sell bonds on a cash basis. On November 7, 1989, the voters approved a \$66.35 million bond referendum for Public Safety Facilities. The actual amount authorized by the Board of Supervisors for the Spring 2000 bond sale was \$2.0 million. Including prior bond sales, an amount of \$17.43 million remains in authorized but unissued bonds from the November 7, 1989 Public Safety Referendum. On November 3, 1998, the voters approved a \$99.92 million in Public Safety Bond Referendum. The actual amount authorized by the Board of Supervisors for the Spring 2000 bond sale was \$2.0 million. An amount of \$96.49 million remains in authorized but unissued bonds from the November 3, 1998 Public Safety Referendum.

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COUNTY OF FAIRFAX, VA  
FY 2001 SUMMARY OF CAPITAL PROJECTS

FUND TYPE:G30 CAPITAL PROJECTS FUND :312 PUBLIC SAFETY CONSTR (476)		TOTAL PROJECT ESTIMATE	FY 1999 ACTUAL EXPENDITURES	FY 2000 REVISED BUDGET	FY 2001 ADVERTISED BUDGET PLAN	FY 2001 ADOPTED BUDGET PLAN	FINANCING GENERAL FUND	FINANCING BOND	FINANCING OTHER
009000 FIRE STATION			14,460.74	125,205.87					
009070 MCLEAN FIRE S		4,823,742	.00	.00					
009071 CLIFTON FIRE		3,393,420	.00	.00					
009073 FIRE & RESCUE		3,760,000	.00	3,552,847.00					
009074 BURN BUILDING		650,000	.00	1,955.00					
009077 KINGSTOWN FIR		3,943,098	5,934.10	.00					
009078 WEST CENTREVI		3,888,323	.00	.00					
009079 FAIRFAX CENTE		8,741,208	.00	12,686.00					
009081 MOUNT VERNON		396,000	.00	.00					
009088 TRAFFIC LIGHT			.00	169,861.00					
009090 FIRE STATION		5,810,000	321,986.23	5,174,601.08					
009091 NORTH POINTE		4,852,776	276,348.98	3,802,619.76					
009092 SOUTH CLIFTON		2,293,117	.00	.00					
009093 HUNTER VALLEY		5,241,500	.00	.00					
009094 WOLFTRAP FIRE		7,070,000	.00	41,729.00					
009095 FAIR OAKS FIR		266,468	.00	.00					
009098 FRANCONIA GOV		3,207,924	.00	.00					
009099 MASON GOVT CT		4,154,183	.00	.00					
009102 PUBLIC SAFETY		12,224,059	136,729.28	239,356.15					
009104 PHASE III-ACA		8,035,716	.00	550,328.00					
009203 PUBLIC SAFETY			.00	435,363.10					
009204 BURKE VOLUNTE		4,500,000	36,204.04	4,448,036.79					
009205 PARKING STRUC		20,600,000	239,383.60	2,860,616.40		17,500,000		17,500,000	
009206 MT. VERNON PO		8,510,000	50,396.90	1,529,603.10		6,930,000		6,930,000	
009207 WEST SPRINGFI		10,840,000	57,008.42	2,376,991.58		8,406,000		8,406,000	
009208 SULLY DISTRICT		8,600,000	.00	760,000.00		7,840,000		7,840,000	
009209 JUDICIAL CENT		71,900,000	44,856.90	6,955,143.10					
009210 CROSSPOINTE F		5,530,000	.00	850,000.00					
FUND 312 TOTAL		213,231,534	1,183,309.19	33,886,942.93	40,676,000	40,676,000		40,676,000	

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## PUBLIC SAFETY CONSTRUCTION

<b>009205</b>	<b>Judicial Center Parking Structure</b>	
Public Safety Center Complex		Fairfax City
<p>This project funds the design and construction of a new parking garage to address increased traffic due to the expansion of the Jennings Judicial Center in Fairfax City. This structure will accommodate 2,100 vehicles. Funding for this expansion was approved as part of the November 3, 1998 Public Safety Bond referendum. FY 2001 funding in the amount of \$17,500,000 is included for the construction of the garage and is consistent with the <u>FY 2001 – 2005 Capital Improvement Program (With Future Years to 2008)</u>.</p>		


	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	3,318,000	0	223,567	2,851,433	243,000	0
Construction	17,262,000	0	1,000	4,000	17,257,000	0
Other	20,000	0	14,817	5,183	0	0
Total	\$20,600,000	\$0	\$239,384	\$2,860,616	<b>\$17,500,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$20,600,000	\$0	\$0	\$20,600,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	January 1999	July 2000	October 2000	October 2001

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## PUBLIC SAFETY CONSTRUCTION

<b>009206</b>	<b>Mount Vernon Police Station</b>	
2511 Parkers Lane		Mount Vernon
<p>This project provides funding for the expansion and modernization of the existing Mount Vernon Police Station in order to support current police and sheriff programs and comply with current building code requirements. Construction will be implemented to allow for the continued operation of the police, sheriff, and County Supervisor's office at this location. FY 2001 funding in the amount of \$6,930,000 is included for construction and is consistent with the FY 2001 - 2005 Capital Improvement Program (With Future Years to 2008).</p>		


	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	1,303,807	0	50,397	1,253,410	0	0
Construction	6,930,000	0	0	0	6,930,000	0
Other	276,193	0	0	276,193	0	0
<b>Total</b>	<b>\$8,510,000</b>	<b>\$0</b>	<b>\$50,397</b>	<b>\$1,529,603</b>	<b>\$6,930,000</b>	<b>\$0</b>

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$8,510,000	\$0	\$0	\$8,510,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	N/A	August 2000	January 2001	August 2002

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### PUBLIC SAFETY CONSTRUCTION

<b>009207</b>	<b>West Springfield Police Station</b>	
6140 Rolling Road		Springfield
<p>This project provides funding for the expansion of the existing West Springfield Police Station to accommodate current and projected police staff through the year 2010. In addition, this project will provide for an additional fire bay and support space for an additional fire engine company. Construction will be implemented to allow for the continued operation of the police, fire and rescue, and County Supervisor's office at this location. FY 2001 funding in the amount of \$8,406,000 is included for construction and is consistent with the <u>FY 2001 – 2005 Capital Improvement Program (With Future Years to 2008)</u>.</p>		

	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition	\$600,000	\$0	\$8,924	\$591,076	\$0	\$0
Design and Engineering	920,000	0	48,084	871,916	0	0
Construction	8,676,000	0	0	270,000	8,406,000	0
Other	644,000	0	0	644,000	0	0
<b>Total</b>	<b>\$10,840,000</b>	<b>\$0</b>	<b>\$57,008</b>	<b>\$2,376,992</b>	<b>\$8,406,000</b>	<b>\$0</b>

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$10,840,000	\$0	\$0	\$10,840,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	March 1999	July 2000	September 2000	February 2003

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### PUBLIC SAFETY CONSTRUCTION

<b>009208</b>	<b>Sully Police Station</b>
Sully District	Sully
This project provides funding for the design engineering and construction of the Sully Police Station, including a community room, a teen/senior center, short-term holding cells, and the District Supervisor's office. FY 2001 funding in the amount of \$7,840,000 is included for construction and is consistent with the <u>FY 2001 – 2005 Capital Improvement Program (With Future Years to 2008)</u> .	

	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	1,186,000	0	0	760,000	426,000	0
Construction	6,976,000	0	0	0	6,976,000	0
Other	438,000	0	0	0	438,000	0
Total	\$8,600,000	\$0	\$0	\$760,000	<b>\$7,840,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$7,840,000	\$0	\$760,000	\$8,600,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	July 1999	October 2000	December 2000	March 2002